Gobierno del Estado de Tamaulipas

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

(Cifras en Pesos)

		INICIAL 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	T O T A L	**71,673,189,153.00**	**8,563,339,164.65**	**5,390,273,383.65**	**5,189,343,548.89**	**5,749,329,090.09**	**5,592,920,254.79**	**5,357,058,869.17**	**6,001,534,910.98**	**5,564,059,559.36**	**5,456,628,737.68**	**5,291,128,527.66**	**5,186,505,030.30**	**8,331,068,075.78**
1000	**SERVICIOS PERSONALES**	**25,822,447,329.02**	**3,542,597,798.73**	**1,559,244,891.24**	**1,653,939,579.79**	**1,869,376,143.80**	**2,051,228,756.36**	**1,763,704,439.12**	**2,220,616,279.64**	**1,974,835,149.26**	**1,909,811,145.14**	**1,676,125,534.64**	**1,543,529,902.21**	**4,057,437,709.09**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	10,853,388,265.20	891,493,609.75	889,953,011.62	877,884,216.70	877,305,565.32	898,349,008.83	885,596,333.16	1,122,141,147.63	889,835,009.17	898,630,296.38	916,614,252.82	792,021,562.61	913,564,251.21
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	175,644,952.19	14,008,958.97	14,244,909.38	14,601,814.18	13,900,009.60	13,565,558.25	15,896,647.53	14,367,692.94	13,528,636.20	13,588,808.68	13,825,674.06	14,579,310.86	19,536,931.54
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	5,512,336,724.62	1,470,697,911.61	169,534,557.95	170,178,271.96	349,478,534.19	188,675,343.90	189,111,991.32	334,786,392.74	163,893,471.27	183,023,128.54	165,416,072.04	173,823,352.29	1,953,717,696.81
140000	SEGURIDAD SOCIAL	2,479,459,750.06	125,422,649.43	150,700,475.75	254,120,255.82	155,763,058.40	255,253,305.34	167,831,727.40	275,307,563.33	154,845,525.70	262,847,634.88	154,603,460.99	228,320,015.26	294,444,077.76
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,392,281,413.62	899,158,646.78	249,155,782.17	251,145,955.65	375,598,567.34	542,533,008.56	389,801,841.12	336,953,149.01	587,974,689.28	414,101,272.10	327,081,577.66	251,877,727.88	766,899,196.07
160000	PREVISIONES	82,000,000.00	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.37
170000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,327,336,223.33	134,982,688.86	78,822,821.04	79,175,732.15	90,497,075.62	146,019,198.15	108,632,565.26	130,227,000.66	157,924,484.31	130,786,671.23	91,751,163.74	76,074,599.98	102,442,222.33
2000	**MATERIALES Y SUMINISTROS**	**800,804,061.14**	**200,485,916.55**	**92,317,305.07**	**51,092,679.43**	**52,369,597.64**	**60,904,526.08**	**51,413,744.18**	**51,182,402.88**	**60,456,203.09**	**47,036,136.99**	**50,853,450.16**	**41,951,655.88**	**40,740,443.19**
210000	MATERIALES DE ADMINISTRACION,EMISION DE DOCTOS.Y ART. OF.	282,931,452.65	165,825,904.64	38,281,293.44	8,810,232.53	8,737,556.20	12,159,699.91	6,926,367.27	8,727,324.21	13,206,056.47	6,890,834.77	5,786,206.27	4,002,330.16	3,577,646.78
220000	ALIMENTOS Y UTENSILIOS	238,640,680.71	15,063,561.27	25,432,505.21	20,332,210.45	21,320,001.32	20,853,338.45	20,034,906.03	20,829,063.73	18,187,902.42	19,728,320.55	19,749,945.99	18,687,636.15	18,421,289.14
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	12,260,634.54	209,769.64	3,485,597.17	346,895.55	366,829.69	2,016,335.78	1,049,517.33	357,732.92	3,315,228.48	432,184.08	310,422.09	246,048.15	124,073.66
250000	PROD.QUÍMICOS,FARMACÉUTICOS Y DE LABORATORIO	35,891,732.58	1,157,572.66	3,648,670.32	2,526,632.90	2,906,745.86	4,942,746.02	3,851,096.95	2,671,481.02	6,364,425.37	1,274,579.82	4,217,226.47	1,167,825.74	1,162,729.45
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	140,584,409.45	11,123,444.35	12,615,890.04	11,948,753.55	11,838,219.22	11,884,310.93	11,911,656.29	11,475,745.23	11,846,624.41	11,746,448.72	11,623,795.79	11,343,760.92	11,225,760.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	20,350,350.31	1,380,437.79	2,653,535.88	1,534,359.35	1,580,110.74	3,166,465.17	1,311,728.74	1,370,655.82	1,690,811.83	1,519,901.54	1,351,379.57	1,496,368.70	1,294,595.18
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	8,992,475.33	545,852.40	548,736.37	545,852.40	545,852.40	695,207.75	545,852.40	545,852.40	545,852.40	545,852.40	2,835,859.57	545,852.40	545,852.44
290000	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	61,152,325.57	5,179,373.80	5,651,076.64	5,047,742.70	5,074,282.21	5,186,422.07	5,782,619.17	5,204,547.55	5,299,301.71	4,898,015.11	4,978,614.41	4,461,833.66	4,388,496.54
3000	**SERVICIOS GENERALES**	**3,421,694,224.57**	**390,855,957.10**	**319,742,925.15**	**293,364,551.03**	**269,457,161.66**	**269,791,797.02**	**287,029,941.69**	**275,019,685.42**	**269,934,837.16**	**263,363,788.43**	**256,691,792.49**	**251,775,563.38**	**274,666,224.04**
310000	SERVICIOS BÁSICOS	655,341,188.13	97,344,210.68	64,618,827.45	60,114,899.39	51,095,932.69	51,372,403.27	51,259,429.20	51,175,389.57	51,251,479.48	51,297,862.94	51,085,825.41	50,860,246.46	23,864,681.59
320000	SERVICIOS DE ARRENDAMIENTO	130,036,703.51	9,109,157.37	15,591,017.92	11,629,408.09	11,172,637.04	11,654,354.90	10,167,997.29	10,572,370.26	10,705,609.93	10,314,614.02	11,001,341.71	8,990,705.48	9,127,489.50
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	364,896,029.00	28,057,914.86	30,364,491.37	36,187,695.82	29,816,547.40	32,947,077.83	28,173,403.89	31,429,768.65	28,950,858.47	31,105,407.57	28,344,401.55	31,779,316.54	27,739,145.05
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	346,404,151.12	44,022,418.95	31,134,289.18	25,472,038.49	26,464,878.36	23,319,532.28	46,288,172.97	26,883,359.90	25,713,368.98	24,970,782.23	25,318,715.10	23,231,185.28	23,585,409.40
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	293,860,349.26	22,827,869.87	45,884,999.62	37,875,116.20	21,247,224.84	19,985,878.39	23,683,017.23	21,977,398.23	20,118,197.07	21,589,081.38	20,531,858.89	19,261,092.97	18,878,614.57
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	22,449,831.31	1,821,439.90	1,965,587.50	1,930,914.44	1,880,042.93	1,909,835.01	1,880,742.38	1,831,692.07	1,905,103.23	1,866,714.02	1,876,573.21	1,798,093.29	1,783,093.33
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	702,709,846.17	77,830,099.62	59,127,520.16	57,854,693.23	58,154,891.48	56,381,916.30	56,704,335.40	56,286,785.42	56,441,579.46	56,706,124.51	56,641,110.68	55,657,087.97	54,923,701.94
380000	SERVICIOS OFICIALES	66,435,354.66	6,742,082.76	13,472,974.14	5,452,875.84	5,292,826.25	6,688,549.11	5,876,691.36	3,277,053.23	5,338,987.90	3,890,559.03	3,489,328.85	3,713,112.73	3,200,313.46
390000	OTROS SERVICIOS GENERALES	839,560,771.41	103,100,763.09	57,583,217.81	56,846,909.53	64,332,180.67	65,532,249.93	62,996,151.97	71,585,868.09	69,509,652.64	61,622,642.73	58,402,637.09	56,484,722.66	111,563,775.20
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**21,353,940,277.24**	**1,844,131,005.89**	**1,653,993,378.87**	**1,671,957,385.34**	**1,753,781,889.95**	**1,676,106,747.45**	**1,713,970,067.38**	**1,835,433,002.05**	**1,662,345,464.49**	**1,663,670,150.01**	**1,689,496,763.14**	**1,797,570,713.12**	**2,391,483,709.55**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	19,400,737,600.90	1,676,390,111.44	1,507,873,247.43	1,527,535,168.27	1,535,715,899.58	1,529,329,529.72	1,545,468,041.27	1,674,944,265.91	1,516,988,746.33	1,517,053,423.39	1,545,626,094.94	1,611,046,871.79	2,212,766,200.83
430000	SUBSIDIOS Y SUBVENCIONES	638,478,150.61	68,959,338.66	51,202,284.64	50,397,288.15	50,292,695.49	50,308,528.77	50,633,559.87	53,719,168.19	51,523,036.01	49,929,477.59	50,639,599.37	50,013,229.46	60,859,944.41
440000	AYUDAS SOCIALES	1,215,376,011.04	90,502,512.90	86,638,803.91	85,745,886.03	159,494,251.99	88,189,646.07	109,589,423.35	98,490,525.06	85,554,639.26	88,408,206.14	84,952,025.94	128,231,568.98	109,578,521.41
450000	PENSIONES Y JUBILACIONES	99,348,514.69	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.89	8,279,042.90	8,279,042.90
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**175,218,972.81**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.04**	**14,601,581.37**
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	8,589,079.41	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.60	715,756.81
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,012,745.43	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.78	167,728.85
530000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,090,610.02	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.17	90,884.15
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	115,861,061.81	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.48	9,655,088.53
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	41,049,721.60	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.13	3,420,810.17
570000	ACTIVOS BIÓLOGICOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
590000	ACTIVOS INTANGIBLES	6,465,754.54	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.88	538,812.86
6000	**INVERSIÓN PÚBLICA**	**3,919,233,527.49**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,793.94**	**326,602,794.15**
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,784,874,900.43	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.36	232,072,908.47
620000	OBRA PÚBLICA EN BIENES PROPIOS	1,044,389,128.63	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.38	87,032,427.45
630000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	89,969,498.43	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.20	7,497,458.23
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**452,977,644.50**	**39,184,446.62**	**36,937,677.93**	**37,086,325.44**	**36,899,196.04**	**39,234,402.39**	**36,904,137.51**	**37,504,228.91**	**36,869,880.52**	**37,006,994.17**	**36,933,537.68**	**37,143,733.26**	**41,273,084.03**
720000	ACCIONES Y PARTICIPACIONES DE CAPITAL	51,712,934.92	5,745,720.82	3,498,952.13	3,647,599.64	3,460,470.24	5,795,676.59	3,465,411.71	4,065,503.11	3,431,154.72	3,568,268.37	3,494,811.88	3,705,007.46	7,834,358.25
750000	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	401,264,709.58	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.80	33,438,725.78
8000	**PARTICIPACIONES Y APORTACIONES**	**11,713,285,718.51**	**962,646,134.72**	**1,148,149,570.72**	**901,925,468.72**	**1,178,601,979.72**	**906,281,269.72**	**912,050,579.72**	**987,861,938.72**	**962,152,619.72**	**937,209,623.72**	**982,796,512.72**	**914,136,942.72**	**919,473,077.59**
810000	PARTICIPACIONES	6,806,791,977.00	553,771,656.23	739,275,092.23	493,050,990.23	769,727,501.23	497,406,791.23	503,176,101.23	578,987,460.23	553,278,141.23	528,335,145.23	573,922,034.23	505,262,464.23	510,598,599.47
830000	APORTACIONES	4,906,493,741.51	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.49	408,874,478.12
9000	**DEUDA PÚBLICA**	**4,013,587,397.72**	**1,242,233,530.06**	**238,683,259.69**	**238,773,184.16**	**247,638,746.30**	**248,168,380.79**	**250,781,584.59**	**252,712,998.38**	**256,261,030.14**	**257,326,524.24**	**257,026,561.85**	**259,192,144.75**	**264,789,452.77**
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,350,340,244.82	110,950,710.90	111,225,300.79	111,503,459.96	111,785,235.57	112,070,674.19	112,359,824.14	112,652,732.36	112,949,448.32	113,250,022.18	113,554,502.73	113,862,942.40	114,175,391.28
920000	INTERÉSES DE LA DEUDA PÚBLICA	1,663,196,380.06	131,232,046.32	127,457,958.90	127,269,724.20	135,853,510.73	136,097,706.60	138,421,760.45	140,060,266.02	143,311,581.82	144,076,502.06	143,472,059.12	145,329,202.35	150,614,061.49
990000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,000,050,772.84	1,000,050,772.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00